

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 75  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
A0500005	CALAVERAS COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	442	\$13,046.20	\$602.10-	\$13.67	\$615.77-	\$0.00	\$12,444.10
02	442	\$14,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,490.12
03	442	\$15,636.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.48
04	442	\$7,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,057.66
ENTITY NON-PROP TOTL		\$50,230.46	\$602.10-	\$13.67	\$615.77-	\$0.00	\$49,628.36
PROP-20							
01	442	\$0.00	\$77.32-	\$14.69	\$14.69-	\$77.32-	\$0.00
02	442	\$0.00	\$0.00	\$0.00	\$0.00	\$77.32-	\$0.00
03	442	\$1,001.20	\$0.00	\$0.00	\$77.32-	\$0.00	\$923.88
04	442	\$7,558.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,558.89
ENTITY PROP-20 TOTAL		\$8,560.09	\$77.32-	\$14.69	\$92.01-	\$0.00	\$8,482.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,046.20	\$679.42-	\$28.36	\$630.46-	\$77.32-	\$12,444.10
02		\$14,490.12	\$0.00	\$0.00	\$0.00	\$77.32-	\$14,490.12
03		\$16,637.68	\$0.00	\$0.00	\$77.32-	\$0.00	\$16,560.36
04		\$14,616.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.55
ENTITY Y-T-D TOTAL		\$58,790.55	\$679.42-	\$28.36	\$707.78-	\$0.00	\$58,111.13
A0561556	BRET HARTE UNION HIGH				T		
NON PROP-20							
01	812	\$23,967.24	\$1,252.84-	\$25.11	\$1,277.95-	\$0.00	\$22,714.40
02	812	\$26,619.87	\$0.00	\$0.00	\$0.00	\$0.00	\$26,619.87
03	812	\$28,725.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.85
04	812	\$12,965.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.66
ENTITY NON-PROP TOTL		\$92,278.62	\$1,252.84-	\$25.11	\$1,277.95-	\$0.00	\$91,025.78
PROP-20							
01	812	\$0.00	\$187.23-	\$27.00	\$27.00-	\$187.23-	\$0.00
02	812	\$0.00	\$0.00	\$0.00	\$0.00	\$187.23-	\$0.00
03	812	\$1,839.31	\$0.00	\$0.00	\$187.23-	\$0.00	\$1,652.08
04	812	\$13,886.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,886.47
ENTITY PROP-20 TOTAL		\$15,725.78	\$187.23-	\$27.00	\$214.23-	\$0.00	\$15,538.55
NON PROP AND PROP-20 TOTAL COMBINED							

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LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 76  
RUN DATE 09/07/2011  
TIME 13:33:29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$23,967.24	\$1,440.07-	\$52.11	\$1,304.95-	\$187.23-	\$22,714.40
02		\$26,619.87	\$0.00	\$0.00	\$0.00	\$187.23-	\$26,619.87
03		\$30,565.16	\$0.00	\$0.00	\$187.23-	\$0.00	\$30,377.93
04		\$26,852.13	\$0.00	\$0.00	\$0.00	\$0.00	\$26,852.13
ENTITY Y-T-D TOTAL		\$108,004.40	\$1,440.07-	\$52.11	\$1,492.18-	\$0.00	\$106,564.33
A0561564 CALAVERAS UNIFIED T							
NON PROP-20							
01	3,369	\$99,440.43	\$14,098.32-	\$104.22	\$14,202.54-	\$0.00	\$85,342.11
02	3,369	\$110,446.23	\$0.00	\$0.00	\$0.00	\$0.00	\$110,446.23
03	3,369	\$119,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$119,183.99
04	3,369	\$53,794.75	\$0.00	\$0.00	\$0.00	\$0.00	\$53,794.75
ENTITY NON-PROP TOTL		\$382,865.40	\$14,098.32-	\$104.22	\$14,202.54-	\$0.00	\$368,767.08
PROP-20							
01	3,369	\$0.00	\$2,130.03-	\$112.02	\$112.02-	\$2,130.03-	\$0.00
02	3,369	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.03-	\$0.00
03	3,369	\$7,631.32	\$0.00	\$0.00	\$2,130.03-	\$0.00	\$5,501.29
04	3,369	\$57,615.18	\$0.00	\$0.00	\$0.00	\$0.00	\$57,615.18
ENTITY PROP-20 TOTAL		\$65,246.50	\$2,130.03-	\$112.02	\$2,242.05-	\$0.00	\$63,116.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$99,440.43	\$16,228.35-	\$216.24	\$14,314.56-	\$2,130.03-	\$85,342.11
02		\$110,446.23	\$0.00	\$0.00	\$0.00	\$2,130.03-	\$110,446.23
03		\$126,815.31	\$0.00	\$0.00	\$2,130.03-	\$0.00	\$124,685.28
04		\$111,409.93	\$0.00	\$0.00	\$0.00	\$0.00	\$111,409.93
ENTITY Y-T-D TOTAL		\$448,111.90	\$16,228.35-	\$216.24	\$16,444.59-	\$0.00	\$431,883.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 77  
RUN DATE 09/07/2011  
TIME 13:33:29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
A0561572	MARK TWAIN UNION ELEMENTARY				T		
NON PROP-20							
01	756	\$22,314.32	\$5,274.79-	\$23.38	\$5,298.17-	\$0.00	\$17,039.53
02	756	\$24,784.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,784.01
03	756	\$26,744.76	\$0.00	\$0.00	\$0.00	\$0.00	\$26,744.76
04	756	\$12,071.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,071.48
ENTITY NON-PROP TOTL		\$85,914.57	\$5,274.79-	\$23.38	\$5,298.17-	\$0.00	\$80,639.78
PROP-20							
01	756	\$0.00	\$788.99-	\$25.13	\$25.13-	\$788.99-	\$0.00
02	756	\$0.00	\$0.00	\$0.00	\$0.00	\$788.99-	\$0.00
03	756	\$1,712.46	\$0.00	\$0.00	\$788.99-	\$0.00	\$923.47
04	756	\$12,928.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.78
ENTITY PROP-20 TOTAL		\$14,641.24	\$788.99-	\$25.13	\$814.12-	\$0.00	\$13,852.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,314.32	\$6,063.78-	\$48.51	\$5,323.30-	\$788.99-	\$17,039.53
02		\$24,784.01	\$0.00	\$0.00	\$0.00	\$788.99-	\$24,784.01
03		\$28,457.22	\$0.00	\$0.00	\$788.99-	\$0.00	\$27,668.23
04		\$25,000.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.26
ENTITY Y-T-D TOTAL		\$100,555.81	\$6,063.78-	\$48.51	\$6,112.29-	\$0.00	\$94,492.03
A0561580	VALLECITO UNION ELEMENTARY				T		
NON PROP-20							
01	762	\$22,491.42	\$3,809.64-	\$23.57	\$3,833.21-	\$0.00	\$18,681.78
02	762	\$24,980.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980.71
03	762	\$26,957.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26,957.02
04	762	\$12,167.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,167.29
ENTITY NON-PROP TOTL		\$86,596.44	\$3,809.64-	\$23.57	\$3,833.21-	\$0.00	\$82,786.80
PROP-20							
01	762	\$0.00	\$548.76-	\$25.33	\$25.33-	\$548.76-	\$0.00
02	762	\$0.00	\$0.00	\$0.00	\$0.00	\$548.76-	\$0.00
03	762	\$1,726.05	\$0.00	\$0.00	\$548.76-	\$0.00	\$1,177.29
04	762	\$13,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.39
ENTITY PROP-20 TOTAL		\$14,757.44	\$548.76-	\$25.33	\$574.09-	\$0.00	\$14,208.68
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 78  
RUN DATE 09/07/2011  
TIME 13:33:29

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CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$22,491.42	\$4,358.40-	\$48.90	\$3,858.54-	\$548.76-	\$18,681.78
02		\$24,980.71	\$0.00	\$0.00	\$0.00	\$548.76-	\$24,980.71
03		\$28,683.07	\$0.00	\$0.00	\$548.76-	\$0.00	\$28,134.31
04		\$25,198.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,198.68
ENTITY Y-T-D TOTAL		\$101,353.88	\$4,358.40-	\$48.90	\$4,407.30-	\$0.00	\$96,995.48
A0595527 MOUNTAIN OAKS SCHOOL T							
NON PROP-20							
01	406	\$11,983.62	\$821.42	\$12.55	\$808.87	\$0.00	\$12,805.04
02	406	\$13,309.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,309.93
03	406	\$14,362.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,362.92
04	406	\$6,482.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482.83
ENTITY NON-PROP TOTL		\$46,139.30	\$821.42	\$12.55	\$808.87	\$0.00	\$46,960.72
PROP-20							
01	406	\$0.00	\$126.50	\$13.50	\$113.00	\$0.00	\$126.50
03	406	\$919.65	\$0.00	\$0.00	\$0.00	\$0.00	\$919.65
04	406	\$6,943.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.23
ENTITY PROP-20 TOTAL		\$7,862.88	\$126.50	\$13.50	\$113.00	\$0.00	\$7,989.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,983.62	\$947.92	\$26.05	\$921.87	\$0.00	\$12,931.54
02		\$13,309.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,309.93
03		\$15,282.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,282.57
04		\$13,426.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.06
ENTITY Y-T-D TOTAL		\$54,002.18	\$947.92	\$26.05	\$921.87	\$0.00	\$54,950.10

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 79  
RUN DATE 09/07/2011  
TIME 13:33:29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,547	\$193,243.23	\$24,216.27-	\$202.50	\$24,418.77-	\$0.00	\$169,026.96
02	6,547	\$214,630.87	\$0.00	\$0.00	\$0.00	\$0.00	\$214,630.87
03	6,547	\$231,611.02	\$0.00	\$0.00	\$0.00	\$0.00	\$231,611.02
04	6,547	\$104,539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,539.67
ED TYPE NON-PROP TOT		\$744,024.79	\$24,216.27-	\$202.50	\$24,418.77-	\$0.00	\$719,808.52
PROP-20							
01	6,547	\$0.00	\$3,605.83-	\$217.67	\$91.17-	\$3,732.33-	\$126.50
02	6,547	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.33-	\$0.00
03	6,547	\$14,829.99	\$0.00	\$0.00	\$3,732.33-	\$0.00	\$11,097.66
04	6,547	\$111,963.94	\$0.00	\$0.00	\$0.00	\$0.00	\$111,963.94
ED TYPE PROP-20 TOT		\$126,793.93	\$3,605.83-	\$217.67	\$3,823.50-	\$0.00	\$123,188.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,243.23	\$27,822.10-	\$420.17	\$24,509.94-	\$3,732.33-	\$169,153.46
02		\$214,630.87	\$0.00	\$0.00	\$0.00	\$3,732.33-	\$214,630.87
03		\$246,441.01	\$0.00	\$0.00	\$3,732.33-	\$0.00	\$242,708.68
04		\$216,503.61	\$0.00	\$0.00	\$0.00	\$0.00	\$216,503.61
ED TYPE Y-T-D TOTAL		\$870,818.72	\$27,822.10-	\$420.17	\$28,242.27-	\$0.00	\$842,996.62

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 80  
RUN DATE 09/07/2011  
TIME 13:33:29

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CALAVERAS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,547	\$193,243.23	\$24,216.27-	\$202.50	\$24,418.77-	\$0.00	\$169,026.96
02	6,547	\$214,630.87	\$0.00	\$0.00	\$0.00	\$0.00	\$214,630.87
03	6,547	\$231,611.02	\$0.00	\$0.00	\$0.00	\$0.00	\$231,611.02
04	6,547	\$104,539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,539.67
COUNTY NON-PROP TOTL		\$744,024.79	\$24,216.27-	\$202.50	\$24,418.77-	\$0.00	\$719,808.52
PROP-20							
01	6,547	\$0.00	\$3,605.83-	\$217.67	\$91.17-	\$3,732.33-	\$126.50
02	6,547	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.33-	\$0.00
03	6,547	\$14,829.99	\$0.00	\$0.00	\$3,732.33-	\$0.00	\$11,097.66
04	6,547	\$111,963.94	\$0.00	\$0.00	\$0.00	\$0.00	\$111,963.94
COUNTY PROP-20 TOTAL		\$126,793.93	\$3,605.83-	\$217.67	\$3,823.50-	\$0.00	\$123,188.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,243.23	\$27,822.10-	\$420.17	\$24,509.94-	\$3,732.33-	\$169,153.46
02		\$214,630.87	\$0.00	\$0.00	\$0.00	\$3,732.33-	\$214,630.87
03		\$246,441.01	\$0.00	\$0.00	\$3,732.33-	\$0.00	\$242,708.68
04		\$216,503.61	\$0.00	\$0.00	\$0.00	\$0.00	\$216,503.61
COUNTY Y-T-D TOTAL		\$870,818.72	\$27,822.10-	\$420.17	\$28,242.27-	\$0.00	\$842,996.62